

## **LISTING OF THE CLAIMS**

This listing of claims will replace all prior versions, and listings, of claims in the application:

1. **(Currently Amended)** A ~~graphical user interface~~ method comprising the steps of:  
displaying to a participant on a selectable portion of a display screen device a first  
graphical interface that comprises:

(i) information on at least one related to a financial instrument[[;]], and  
(ii) a selectable tab for accessing a selectable portion of the display screen related  
to a associated with the at least one financial instrument, wherein a selection of the selectable tab  
by the participant causes a second graphical interface to be displayed to the participant, the  
second graphical interface comprising price information for at least a first forward position  
contract with respect to for the financial instrument, wherein the first forward contract has a  
specified settlement date and wherein the price information for the first forward contract  
comprises at least one price at which the financial instrument may be transacted at the specified  
settlement date;

receiving from the participant a selection of and wherein when the selectable tab is  
selected, access is provided to the selectable portion of the; and

based at least in part on receiving the selection of the selectable tab:

receiving from a Repurchase desk at least one price at which the financial  
instrument may be transacted at the specified settlement date; and

displaying to the participant the second graphical interface, including  
screen-related to the first forward position contract, wherein the displayed price  
information for the first forward contract comprises the at least one price obtained  
from the Repurchase desk.

2. **(Currently Amended)** The ~~graphical user interface~~ method of claim 1, wherein the  
~~portion of the display screen related to~~ information on the financial instrument ~~reflects~~ comprises  
~~market conditions for the financial instrument~~ at least one trade price at which the financial  
instrument may be settled at a next day.

3. **(Currently Amended)** The ~~graphical-user interface~~ method of claim ~~[[1]]~~ 2, wherein the ~~portion of the display screen related to a~~ information on the financial instrument and the ~~portion of the display screen related to the forward position each reflects market conditions related to the trading of the financial instrument~~ further comprises at least one trade price at which the financial instrument may be immediately settled.

4. **(Currently Amended)** The ~~graphical-user interface~~ method of claim 1, further comprising the step of:

displaying to the participant at least one trade price at which ~~wherein the portion of the display screen related to a~~ the financial instrument and the portion of the display screen related to the forward position each reflects market conditions related to the trading of one of the forward positions ~~each reflects market conditions related to the trading of one of the forward positions~~ may be immediately settled, wherein the at least one trade price is determined from the at least one price obtained from the Repurchase desk.

5. **(Currently Amended)** The ~~graphical-user interface~~ method of claim 1, wherein the financial instrument ~~[[is]]~~ comprises an interest-rate related instrument.

Claims 6-7 (Canceled).

8. **(Currently Amended)** The ~~graphical-user interface~~ method of claim 1, wherein the ~~selected portion of the~~ second graphical interface, when displayed screen ~~related to the participant, further comprises price information for at least a second forward position contract with respect to~~ for the financial instrument is adapted to display a plurality of; wherein the second forward positions contract has a specified settlement date different from the settlement date of the first forward contract; and wherein the price information for the at least second forward contract is determined from the at least one price obtained from the Repurchase desk.

9. **(Currently Amended)** A ~~graphical user interface~~ method comprising the steps of:  
causing a selectable portion of a display screen device related to display to a participant  
information on at least one [[a]] financial instrument;  
a selectable tab for accessing a selectable portion of the display screen related to a non-  
standard settlement position receiving from the participant a request to obtain price information  
for at least one forward contract with respect to for the financial instrument; and  
wherein when the tab is selected, access is provided to the selectable portion of the  
display screen related to the non-standard settlement position  
obtaining from a Repurchase desk a cost of borrowing the financial instrument for a  
particular period of time;  
based as least in part on the cost obtained from the Repurchase desk, determining price  
information for at least a first forward contract for the financial instrument, wherein the first  
forward contract has a specified settlement date and wherein the price information for the first  
forward contract comprises at least one price at which the financial instrument may be transacted  
at the specified settlement date; and  
based at least in part on the request received from the participant, causing the display  
device to display to the participant the price information determined for the first forward  
contract.

10. **(Currently Amended)** The ~~graphical user interface~~ method of claim 9, wherein the  
~~portion of the display screen related to a~~ information on the financial instrument ~~reflects~~  
~~comprises market conditions for the financial instrument~~ at least one trade price at which the  
financial instrument may be settled at a next day.

11. **(Currently Amended)** The ~~graphical user interface~~ method of claim [[9]] 10,  
wherein the ~~portion of the display screen related to a~~ information on the financial instrument ~~and~~  
~~the portion of the display screen related to the non-standard settlement position each reflects~~  
~~market conditions related to the trading of the financial instrument~~ further comprises at least one  
trade price at which the financial instrument may be immediately settled.

Claim 12 (**Canceled**).

13. (**Currently Amended**) The ~~graphical user interface~~ method of claim 9, wherein the financial instrument ~~[[is]]~~ comprises an interest-rate related instrument.

Claims 14-15 (**Canceled**).

16. (**Currently Amended**) The ~~graphical user interface~~ method of claim 9, further comprising the steps of:

obtaining from the Repurchase desk a second cost of borrowing wherein the selectable portion of the display screen related to a non-standard settlement position with respect to the financial instrument is adapted to display a plurality of non-standard settlement positions for a second particular period of time;

based as least in part on the second cost obtained from the Repurchase desk, determining price information for at least a second forward contract, wherein the second forward contract has a specified settlement date different from the settlement date of the first forward contract; and

based at least in part on the request received from the participant, causing the display device to display to the participant the price information determined for the second forward contract.

17. (**New**) The method of claim 1, wherein the specified settlement date of the first forward contract is greater than a next day.

18. (**New**) The method of claim 1, wherein the financial instrument comprises a fixed income security.

19. (**New**) The method of claim 1, further comprising the step of communicating to a trading system a request to sell the first forward contract at a first price;  
wherein the request causes the trading system to:

purchase, from the Repurchase desk, the financial instrument at a second price; and

sell the purchased financial instrument at the second price for immediate settlement; and

wherein the request further causes the trading system, at the specified settlement date of the first forward contract, to:

repurchase the financial instrument at a third price for immediate settlement; and

sell, to the Repurchase desk, the repurchased financial instrument at the first price.

20. **(New)** The method of claim 1, further comprising the step of communicating to a trading system a request to purchase the first forward contract at a first price;

wherein the request causes the trading system to:

purchase the financial instrument at a second price for immediate settlement; and

sell, to the Repurchase desk, the purchased financial instrument at the second price; and

wherein the request further causes the trading system, at the specified settlement date of the first forward contract, to:

repurchase, from the Repurchase desk, the financial instrument at the first price; and

sell the repurchased financial instrument at a third price for immediate settlement.

21. **(New)** The method of claim 9, wherein the specified settlement date of the first forward contract is greater than a next day.

22. **(New)** The method of claim 9, wherein the financial instrument comprises a fixed income security.

23. **(New)** The method of claim 9, wherein determining the price information for the first forward contract comprises determining the price information based at least in part on:

the cost obtained from the Repurchase desk, and  
at least one of a bid price and an offer price for the financial instrument as  
obtained from a market for the financial instrument.

24. **(New)** The method of claim 9, further comprising the steps of:  
receiving at a trading system from the participant a request to sell the first forward  
contract at a first price;

based at least in part on receiving the request to sell the first forward contract:

purchasing, by the trading system from the Repurchase desk, the financial  
instrument at a second price; and

selling, by the trading system, the purchased financial instrument at the  
second price for immediate settlement; and

at the specified settlement date of the first forward contract:

repurchasing, by the trading system, the financial instrument at a third  
price for immediate settlement; and

selling, by the trading system to the Repurchase desk, the repurchased  
financial instrument at the first price.

25. **(New)** The method of claim 9, further comprising the steps of:  
receiving at a trading system from the participant a request to purchase the first forward  
contract at a first price;

based at least in part on receiving the request to purchase the first forward contract:

purchasing, by the trading system, the financial instrument at a second  
price for immediate settlement; and

selling, by the trading system to the Repurchase desk, the purchased  
financial instrument at the second price; and

at the specified settlement date of the first forward contract:

repurchasing, by the trading system from the Repurchase desk, the financial instrument at the first price; and

selling, by the trading system, the repurchased financial instrument at a third price for immediate settlement.